

AMENDED FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-05295-EAG
Case Name: RODRIGUEZ COSSIO, IRMA ADELINA
Primary Taxpayer ID #: **_***4048
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/30/2016
For Period Ending: 7/13/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****9501
Account Title: DDA
Blanket bond (per case limit): \$10,019,706.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018		BANCO SANTANDER	Transfer Funds	9999-000	\$4,711.52		\$4,711.52
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$1.96	\$4,709.56
09/14/2018		Green Bank	Bank Service Fee	2600-000		(\$1.96)	\$4,711.52
09/17/2018	(12)	ALGUACIL TRIBUNAL SUPERIOR	Liquidation of conjugal property Liquidation of conjugal property as determined by the P.R. Court of First Instance, Superior Court of Mayaguez, ISCI 2007-1184.	1121-000	\$3,362.18		\$8,073.70
10/11/2018	5001	INTERNATIONAL SURETIES LTD	Bond Payment ORDER approving payment of bond. docket 86 YMG 10/17/18	2300-000		\$18.55	\$8,055.15
01/18/2019	(12)	ALGUACIL TRIBUNAL SUPERIOR	Liquidation of conjugal property Liquidation of conjugal property as determined by the P.R. Court of First Instance, Superior Court of Mayaguez, ISCI 2007-1184.	1121-000	\$5,842.25		\$13,897.40
09/24/2019	5002	INTERNATIONAL SURETIES LTD	Blanket Bond 2019-2020 ORDER approving payment of bond docket 110	2300-000		\$32.75	\$13,864.65
11/02/2019	(12)	ALGUACIL TRIBUNAL SUPERIOR	Liquidation of conjugal property Liquidation of conjugal property as determined by the P.R. Court of First Instance, Superior Court of Mayaguez, ISCI 2007-1184.	1121-000	\$6,101.55		\$19,966.20
11/06/2019	(12)	ALGUACIL TRIBUNAL SUPERIOR	Liquidation of conjugal property Liquidation of conjugal property as determined by the P.R. Court of First Instance, Superior Court of Mayaguez, ISCI 2007-1184.	1121-000	\$1,171.12		\$21,137.32
05/29/2020	(12)	Alguacil Tribunal Superior	Liquidation of conjugal property Liquidation of Conjugal property as determined by the P.R. Court of First Instance, Superior Court of Mayaguez, ISCI 2007-1184.	1121-000	\$6,672.05		\$27,809.37
06/26/2020	(12)	Alguacil Tribunal Superior	Account Receivable	1121-000	\$1,689.67		\$29,499.04
08/18/2020	(15)	Rodriguez Cossio, Irma Adelina	Payment on Stipulation filed in Adv. No. 18-00050. Dkt. No. 81and 82. Payment No. 1 Docket on lead case 134 and 135	1249-000	\$208.34		\$29,707.38
08/18/2020	(15)	Rodriguez Cossio, Irma Adelina	Payment on Stipulation on Adversary No. 18-00050 Dkt. no. 81 and 82. Second payment Docket on lead case 134 and 135	1249-000	\$208.34		\$29,915.72

SUBTOTALS

\$29,967.02

\$51.30

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Co-Debtor Taxpayer ID #:
For Period Beginning: 6/30/2016
For Period Ending: 7/13/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****9501
Account Title: DDA
Blanket bond (per case limit): \$10,019,706.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2020	(15)	Rodriguez Cossio, Irma Adelina	Payment on Stipulation filed in Adv. No. 18-00050. Dkt. No. 81 and 82. Payment No. 3 Docket on lead case 134 and 135	1249-000	\$208.34		\$30,124.06
09/22/2020	5003	INTERNATIONAL SURETIES LTD	Blanket Bond Period 2020-2021 motion requesting payment of bond docket 137 Order approving motion docket 138	2300-000		\$73.24	\$30,050.82
10/27/2020	(15)	Rodriguez Cossio, Irma Adelina	Payment on Stipulation filed in Adv. No. 18-00050. Dkt. No. 81 and 82. Payment No. 4 Docket on lead case 134 and 135	1249-000	\$208.38		\$30,259.20
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$50.12	\$30,209.08
11/09/2020	(12)	Alguacil Tribunal Superior	Account Receivable	1121-000	\$3,626.90		\$33,835.98
11/19/2020	(15)	Rodriguez Cossio, Irma Adelina	Payment on Stipulation filed in Adv. No. 18-00050. Dkt. No. 81 and 82. Payment No. 5 Docket on lead case 134 and 135	1249-000	\$208.34		\$34,044.32
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$49.69	\$33,994.63
12/01/2020	(14)	Rafael Rodriguez Mojica	1st payment per stipulation in adversary no. 18-00049. Dkt. No. 45 and 46 and in main case Dkt. No. 144.	1249-000	\$10,000.00		\$43,994.63
12/03/2020	(12)	Alguacil Tribunal Superior	Account Receivables.	1121-000	\$1,444.50		\$45,439.13
12/22/2020	(12)	Alguacil Tribunal Superior	Account Receivables.	1121-000	\$893.70		\$46,332.83
12/24/2020	(15)	Rodriguez Cossio, Irma Adelina	Payment on Stipulation filed in Adv. No. 18-00050. Dkt. No. 81 and 82. Payment No. 6 Dockets 134 and 135 on lead case 16-05295	1249-000	\$208.34		\$46,541.17
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$73.15	\$46,468.02
01/13/2021	(15)	Rodriguez Cossio, Irma Adelina	Payment 7 of 24. Docket 81 and 82 on Adv Proc case 18-00050 Docket 134 and 135 on lead case 16-05295	1249-000	\$208.34		\$46,676.36
01/25/2021	(14)	Rafael Angel Rodriguez Mojica	Per stipulation Dkt. No. 144 1st Payment of \$10,000 and then 24 payments of \$1000.00 each and a final payment of \$6,000. See Adversary No. 18-00049 Dkt. No. 45 and 46.	1249-000	\$1,000.00		\$47,676.36

SUBTOTALS

\$18,006.84

\$246.20

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Primary Taxpayer ID #: **_***4048
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/30/2016
For Period Ending: 7/13/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****9501
Account Title: DDA
Blanket bond (per case limit): \$10,019,706.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$75.55	\$47,600.81
02/09/2021	(12)	Alguacil Tribunal Superior	Account Receivable from division of Marital Property consigned at Mayaguez Court.	1121-000	\$4,017.15		\$51,617.96
02/11/2021	(15)	Rodriguez Cossio, Irma Adelina	Payment 8 of 24. Docket 81 and 82 on Adv Proc Case 18-00050 Docket 134 and 135 on lead case 16-05295	1249-000	\$208.34		\$51,826.30
02/26/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$73.75	\$51,752.55
03/01/2021	(14)	Rafael Angel Rodriguez Mojica	Per stipulation Dkt. No. 144. Second Payment of \$10,000 and then 24 payments of \$1000.00 each and a final payment of \$6,000. See Adversary No. 18-00049 Dkt. No. 45 and 46.	1249-000	\$1,000.00		\$52,752.55
03/16/2021	(14)	Rafael Angel Rodriguez Mojica	Per stipulation Dkt. No. 144. Third Payment of \$10,000 and then 24 payments of \$1000.00 each and a final payment of \$6,000. See Adversary No. 18-00049 Dkt. No. 45 and 46.	1249-000	\$1,000.00		\$53,752.55
03/22/2021	(15)	Rodriguez Cossio, Irma Adelina	Payment on Stipulation filed in Adv. No. 18-00050. Dkt. No. 81 and 82 Payment No. 9 Docket 134 and 135 on lead case 16-05295	1249-000	\$208.24		\$53,960.79
03/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$86.00	\$53,874.79
04/25/2021	(12)	Alguacil Tribunal Superior	Account Receivable from division of Marital Property consigned at Mayaguez Court.	1121-000	\$2,756.39		\$56,631.18
04/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$90.74	\$56,540.44
05/04/2021	(15)	Rodriguez Cossio, Irma Adelina	Payment 10 of 24 on Stipulation. Dkt. No. 81 and 82 in Adv. No. 18-00050 Dockets 134 and 135 on lead case 16-05295	1249-000	\$208.34		\$56,748.78
05/07/2021	(14)	Rafael Angel Rodriguez Mojica	Per stipulation Dkt. No. 144. Fourth Payment of \$10,000 and then 24 payments of \$1000.00 each and a final payment of \$6,000. See Adversary No. 18-00049 Dkt. No. 45 and 46.	1249-000	\$1,000.00		\$57,748.78

SUBTOTALS

\$10,398.46

\$326.04

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Primary Taxpayer ID #: **_***4048
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/30/2016
For Period Ending: 7/13/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****9501
Account Title: DDA
Blanket bond (per case limit): \$10,019,706.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/28/2021	(14)	Rafael Angel Rodriguez Mojica	Per stipulation Dkt. No. 144. Fifth Payment of \$10,000 and then 24 payments of \$1000.00 each and a final payment of \$6,000. See Adversary No. 18-00049 Dkt. No. 45 and 46.	1249-000	\$1,000.00		\$58,748.78
05/28/2021	(15)	Rodriguez Cossio, Irma Adelina	Payment 11 of 24 on Stipulation Dkt. 81 and 82 in Adv. Proceeding 18-00050 Docket 134 and 135 on lead case 16-05295	1249-000	\$208.34		\$58,957.12
05/28/2021	(15)	Rodriguez Cossio, Irma Adelina	Payment 12 of 24 on Stipulation Dkt. no. 81 and 82 in Adv. No. 18-00050 Docket 134 and 135 on lead case 16-05295	1249-000	\$208.34		\$59,165.46
05/28/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$87.16	\$59,078.30
06/21/2021	(12)	Alguacil Tribunal Superior	Account Receivable from division of Marital Property consigned at Mayaguez Court.	1121-000	\$5,299.24		\$64,377.54
06/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$95.01	\$64,282.53
07/02/2021	(12)	Alguacil Tribunal Superior	Account Receivable from Division of Marital Property consigned at Mayaguez Court	1121-000	\$1,369.35		\$65,651.88
07/07/2021	(14)	Rafael Rodriguez	Per stipulation Dkt. No. 144. 6th Payment of \$10,000 and then 24 payments of \$1000.00 each and a final payment of \$6,000. See Adversary No. 18-00049 Dkt. No. 45 and 46.	1249-000	\$1,000.00		\$66,651.88
07/07/2021	(15)	Xavier Rodriguez	Payment 13 of 24	1249-000	\$208.34		\$66,860.22

SUBTOTALS

\$9,293.61

\$182.17

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Primary Taxpayer ID #: **_***4048
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/30/2016
For Period Ending: 7/13/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****9501
Account Title: DDA
Blanket bond (per case limit): \$10,019,706.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$67,665.93	\$805.71	\$66,860.22
Less: Bank transfers/CDs	\$4,711.52	\$0.00	
Subtotal	\$62,954.41	\$805.71	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$62,954.41	\$805.71	

For the period of 6/30/2016 to 7/13/2021

Total Compensable Receipts:	\$62,954.41
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$62,954.41
Total Internal/Transfer Receipts:	\$4,711.52

Total Compensable Disbursements:	\$805.71
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$805.71
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2018 to 7/13/2021

Total Compensable Receipts:	\$62,954.41
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$62,954.41
Total Internal/Transfer Receipts:	\$4,711.52

Total Compensable Disbursements:	\$805.71
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$805.71
Total Internal/Transfer Disbursements:	\$0.00

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Case No. 16-05295-EAG
Case Name: RODRIGUEZ COSSIO, IRMA ADELINA
Primary Taxpayer ID #: **_***4048
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/30/2016
For Period Ending: 7/13/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****3937
Account Title: Checking
Blanket bond (per case limit): \$10,019,706.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2018	(12)	Alguacil Tribunal Superior	Liquidation of conjugal property Liquidation of conjugal property as determined by the P.R. Court of First Instance, Superior Court of Mayaguez, ISCI 2007-1184.	1121-000	\$4,711.52		\$4,711.52
08/27/2018		Green Bank	Transfer Funds	9999-000		\$4,711.52	\$0.00

TOTALS:	\$4,711.52	\$4,711.52	\$0.00
Less: Bank transfers/CDs	\$0.00	\$4,711.52	
Subtotal	\$4,711.52	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,711.52	\$0.00	

For the period of 6/30/2016 to 7/13/2021

Total Compensable Receipts:	\$4,711.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,711.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,711.52

For the entire history of the account between 05/18/2018 to 7/13/2021

Total Compensable Receipts:	\$4,711.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,711.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,711.52

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Primary Taxpayer ID #: **_***4048
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/30/2016
For Period Ending: 7/13/2021

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****3937
Account Title: Checking
Blanket bond (per case limit): \$10,019,706.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$67,665.93

\$805.71

\$66,860.22

For the period of 6/30/2016 to 7/13/2021

Total Compensable Receipts: \$67,665.93
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$67,665.93
Total Internal/Transfer Receipts: \$4,711.52

Total Compensable Disbursements: \$805.71
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$805.71
Total Internal/Transfer Disbursements: \$4,711.52

For the entire history of the case between 11/15/2016 to 7/13/2021

Total Compensable Receipts: \$67,665.93
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$67,665.93
Total Internal/Transfer Receipts: \$4,711.52

Total Compensable Disbursements: \$805.71
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$805.71
Total Internal/Transfer Disbursements: \$4,711.52

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS